

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of Rs.3,90,22,000/- to TSTRNSCO towards payment of Half Yearly Interest on APTRANSCO Vidyut Bonds (Series II/2006) payable for the period from 01.04.2021 to 30.09.2021 due on 01.10.2021 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 53**

**Dated: 22-09-2021**

Read the following:-

1. From the Joint Managing Director(Fin, Comml, & HRD.), TS TRANSCO, Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.596/2021, dt.06.07.2021.
2. BRO.No.1163, Finance (DCM) Department, dt.07.09.2021.

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**ORDER:-**

In the letter 1<sup>st</sup> read above, the Joint Managing Director (Fin, Comml, & HRD.), TSTRNSCO has requested to sanction an amount of Rs.3,90,22,445/- from the BE provision made in 2021-22 towards payment for Half Yearly Interest on APTRANSCO Vidyut Bonds (Series II/2006) payable for the period from 01.04.2021 to 30.09.2021 is furnished as detailed below:

<b>Name of the Series</b>	<b>Bonds amount (Rs. in Crores)</b>	<b>Redeemed so far (Rs. in Crores)</b>	<b>Balance to be redeemed (Rs. in Crores)</b>	<b>Amount (in Rs.)</b>	<b>Remarks</b>
APTRANSCO Vidyut Bonds (Series II/2006) @8.69%	133.30	43.49	89.81	3,90,22,445.00	Due on 01.10.2021
<b>TOTAL</b>	<b>133.30</b>	<b>43.49</b>	<b>89.81</b>	<b>3,90,22,445.00</b>	

2. In the BRO 2<sup>nd</sup> read above, Budget release order has been issued for an amount of Rs.3,90,22,000/- to TSTRNSCO towards payment of Half Yearly Interest on APTRANSCO Vidyut Bonds (Series II/2006) allotted in BE Provision 2021-22 under the scheme of interest on loans taken by Government on Bonds raised by TRANSCO.

3. In pursuance of the BRO 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.3,90,22,000/- (Rupees Three Crores Ninty Lakhs and Twenty two Thousand Only) to TSTRNSCO towards payment of Half Yearly Interest on APTRANSCO Vidyut Bonds (Series II/2006) payable for the period from 01.04.2021 to 30.09.2021 due on 01.10.2021.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2049-01-200-00-26-450-000".

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

(p.t.o)

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6. The Joint Managing Director (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.258/1173750/A1/DCM/2021, Dt:07.09.2021.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SANDEEP KUMAR SULTANIA  
SECRETARY TO GOVERNMENT (FAC)**

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

**Copy to:**

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP) Department

The Finance (DCM) Department

The Finance (EBS.II) Department

The Accountant General, AP, Hyderabad.

The File [**C.No.Energy-Bud/A2/GUA/6/2020-Bud**]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER